

Source Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by the C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)	Fund (General Unless Otherwise Indicated) (7)
60 Taxes						
601 Property Taxes-Curr Sec						
6100 Current Secured Property Taxes Gen	48,602,731	54,651,944	59,473,125	59,473,125	61,939,260	
6100 Current Secured Property Taxes Gen	1,915,766	2,165,544	2,188,760	2,300,000	2,324,000	County Library Fund
6100 Current Secured Property Taxes Gen	595,545	659,950	713,344	733,533	733,533	Fire Protection Fund
6107 Unitary & Op Non-Unitary	2,147,107	2,244,557	2,147,100	2,147,100	1,999,100	
6107 Unitary & Op Non-Unitary	88,036	92,606	92,165	95,000	95,000	County Library Fund
6107 Unitary & Op Non-Unitary	36,567	37,637	40,768	38,460	38,460	Fire Protection Fund
Sub-Tot	53,385,752	59,852,238	64,655,262	64,787,218	67,129,353	
602 Property Taxes-Curr Unsec						
6111 Current Upsecured Property Tax Gen	1,826,931	2,040,195	2,026,900	1,992,446	2,011,640	
6111 Current Unsecured Property Tax Gen	82,150	80,803	53,628	80,000	80,000	County Library Fund
6111 Current Unsecured Property Tax Gen	22,380	24,617	20,000	20,000	20,000	Fire Protection Fund
6166 Aircraft	58,012	116,774	98,000	63,763	83,763	
Sub-Tot	1,989,473	2,262,389	2,198,528	2,156,209	2,195,403	
603 Property Taxes-Pr Sec						
6132 Redemptions Gen Taxes	(98,813)	(25,133)	(123,750)	(75,000)	(45,000)	
6132 Redemptions Gen Taxes	(4,526)	(1,150)	(233)	(233)	(233)	County Library Fund
6132 Redemptions Gen Taxes	(1,211)	(302)				Fire Protection Fund
6135 Tax Defaulted Land Sale	5,160	8,279	5,000	5,000	5,000	
Sub-Tot	(99,390)	(18,306)	(118,983)	(70,233)	(40,233)	
604 Property Taxes-Pr Unsec						
6140 Property Taxes Prior Unsec	33,216	27,051	33,000	26,000	26,000	
6140 Property Taxes Prior Unsec	1,387	1,228	1,123	1,123	1,123	County Library Fund
6140 Property Taxes Prior Unsec	371	336	210	210	210	Fire Protection Fund
Sub-Tot	34,974	28,615	34,333	27,333	27,333	
605 Supp Property Taxes-Curr						
6171 Supplemental - PropertyTaxes Current	4,622,741	4,366,388	3,962,200	3,169,820	3,669,820	
6171 Supplemental - PropertyTaxes Current	195,489	174,669	118,420	118,420	118,420	County Library Fund
6171 Supplemental - PropertyTaxes Current	53,462	53,870	31,575	31,575	31,575	Fire Protection Fund
Sub-Tot	4,871,692	4,594,927	4,112,195	3,319,815	3,819,815	
607 Sales and Use Taxes						
6155 AB1766 ERAF/Bradley Burns Sales Tx S					5,916,201	
6156 Sales & Use Taxes	11,864,243	12,053,797	11,884,350	11,770,000	5,986,201	
6157 Sales Tax Local Trans	2,000,000	2,089,869	2,150,000	2,150,000	2,150,000	Public Ways & Facilities Fund
Sub-Tot	13,864,243	14,143,666	14,034,350	13,920,000	14,052,402	
608 Other Taxes						
6160 Timber Tax Guarantee	102,643	90,299	102,600	102,600	92,600	
6160 Timber Tax Guarantee	5,143	4,525	5,741	5,000	5,000	County Library Fund
6160 Timber Tax Guarantee	1,641	1,444	1,260	1,260	1,260	Fire Protection Fund
6167 Hotel/Motel tax	2,902,391	2,864,678	2,855,730	2,802,202	2,802,202	
6167 Hotel/Motel tax	225,186	201,186	205,000	205,000	205,000	Gold County Tourism and Promotions
6167 Hotel/Motel tax	4,015,807	3,995,237	4,000,000	4,000,000	4,000,000	Lake Tahoe Tourism and Promotions
6168 Real Prop Transfer Tax	3,170,230	3,818,435	3,200,000	3,200,000	3,200,000	
6169 Race Horse Tax	63	953				
Sub-Tot	10,423,104	10,976,757	10,370,331	10,316,062	10,306,062	
Sub-Total Taxes	84,469,848	91,840,286	95,286,016	94,456,404	97,490,135	
62 Licenses, Permits & Franchises						
610 Animal Licenses						
6750 Animal Licenses	120,373	123,016	120,540	120,540	120,540	
Sub-Tot	120,373	123,016	120,540	120,540	120,540	
611 Business Licenses						
6752 Business Licenses	231,915	234,686	223,000	220,000	220,000	
6753 Food Estab Permits	449,527	512,404	520,000	520,000	520,000	
Sub-Tot	681,442	747,090	743,000	740,000	740,000	
612 Construction Permits						
6755 Construction Permits	1,583,219	1,735,604	1,626,643	1,583,093	1,583,093	
6758 Septic Permits	168,021	209,790	200,000	200,000	200,000	

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6763 Energy Review Fees	679,873	719,612	732,133	729,777	729,777	
6782 Pool/Spa Permits	143,221	163,034	175,000	175,000	175,000	
Sub-Tot	2,574,334	2,828,040	2,733,776	2,687,870	2,687,870	
613 Road Privileges & Permits						
6769 Permits	26,535	28,627	30,000	30,000	30,000	
6769 Permits	76,443	71,092	70,000	70,000	70,000	Public Ways & Facilities Fund
Sub-Tot	102,978	99,719	100,000	100,000	100,000	
614 Zoning Permits Administration						
6759 Zone Permits	135					
Sub-Tot	135					
615 Franchises						
6770 Franchises	1,445,677	1,356,607	1,205,200	1,205,200	1,205,200	
Sub-Tot	1,445,677	1,356,607	1,205,200	1,205,200	1,205,200	
616 Other Licenses & Permits						
6771 Other Licenses & Permits	5,517	5,683	6,203	6,203	6,203	
6771 Other Licenses & Permits	29,565	36,697	55,812	55,812	55,812	Public Safety Operations Fund
6772 Well Permits	113,578	141,120	150,000	150,000	150,000	
6778 Hazardous Mat Reg Fees	302,639	363,453	439,362	439,362	439,362	
Sub-Tot	451,299	546,953	651,377	651,377	651,377	
Sub-Total Licenses, Permits & Franchises	5,376,238	5,701,425	5,553,893	5,504,987	5,504,987	
64 Fines, Forfeits & Penalties						
620 Vehicle Code Fines						
6849 Parking Fines	115,560	94,037	65,000	65,000	65,000	Public Safety Operations Fund
6850 Vehicle Code Fines	74,800	71,252	204,313	66,340	66,340	
6850 Vehicle Code Fines			500	500	500	Public Safety Operations Fund
6851 Vehicle Code Fines-Alcohol	72,783	53,832	53,500	53,500	53,500	
6851 Vehicle Code Fines-Alcohol	66,484	68,461	60,100	60,100	60,100	Public Safety Operations Fund
6881 Parking Surcharge	28,218	21,783	30,831	30,831	30,831	
Sub-Tot	357,845	309,365	414,244	276,271	276,271	
621 Other Court Fines						
6856 Other Court Fines	924,852	898,196	906,519	906,519	906,519	
6856 Other Court Fines	350	3,400	1,000	1,000	1,000	Public Safety Operations Fund
6856 Other Court Fines	8,602	1,089	1,500	1,500	1,500	Fish and Game Fund
6862 Consumer Fraud Fines	41,988	5,552	55,000	55,000	55,000	Public Safety Operations Fund
6867 Civil Assessmnt 1214.1 PC	742,576	870,988	804,000	824,000	237,783	
6869 Emergency Med Service Fines	39,161	48,183	277,060	277,060	277,060	
6870 Fingerprint Fines	53,645	65,508	31,675	31,675	31,675	Public Safety Operations Fund
6871 Traffic School Fees-77%	1,811,374	1,501,657	1,490,090	1,490,090	1,501,000	
6882 Administrative Screening Fees	4,840	7,175	5,256	5,256	5,256	
6883 Citation Processing Fee	3,775	16,878	4,206	4,206	4,206	
6885 Rec/Index Fee-GC 27361	570,488	909,091	740,761	740,761	800,000	
6886 Coll PGM-PC 1463.007	792,524	887,872	700,000	734,000	734,000	
6887 Traffic School Fees-\$24	419,619	528,518	533,594	533,594	529,000	
Sub-Tot	5,413,794	5,744,107	5,550,661	5,604,661	5,083,999	
622 Forfeitures & Penalties						
6854 Library Fines and Fees	114,775	131,399	111,500	111,500	111,500	County Library Fund
6859 Tobacco Settlement Payments	3,001,592					
6860 Forfeitures & Penalties	137,748	42,362	13,338	13,338	13,338	
6860 Forfeitures & Penalties	55,091	4,583	18,475	18,475	18,475	Public Safety Operations Fund
6860 Forfeitures & Penalties	447,808					Debt Service Fund
6864 Housing and Dangerous Building Penalti		5,279				County Library Fund
6865 Sanctions and Penalties	3,128					
6884 Penalty Assess-PC 1464	436,865	469,989	478,486	478,486	478,486	
Sub-Tot	4,197,007	653,612	621,799	621,799	621,799	
623 Penalties & Costs on Delinq Tax						
6109 Current Secured Prop Taxes-Cost	45,990	44,620	45,000	48,505	45,000	
6110 Current Secured Prop Taxes-Penalties	5,994	13,130				
6117 Current Unsecured Prop Tax Pen	117,139	184,872	111,100	117,139	137,139	

County of Placer
State of California
Analysis of Financing Sources by Fund
For Fiscal Year 2003-04

Source Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by the C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)	Fund (General Unless Otherwise Indicated) (7)
6146 Prop Tax Prior Unsec Pen	90,031	99,828	83,500	83,500	90,500	
6230 Redemption Costs	61,900	53,170	72,000	57,000	57,000	
6260 Current Supplemental-Costs	32,570	31,320	43,000	25,000	25,000	
6262 Property Tax Penalties	2,929,830	3,034,621	2,652,700	2,652,700	2,652,700	
Sub-Tot	3,283,454	3,461,561	3,007,300	2,983,844	3,007,339	
Sub-Total Fines, Forfeits & Penalties	13,252,100	10,168,645	9,594,004	9,486,575	8,989,408	
66 Rev from Use of Money & Property						
630 Interest						
6950 Interest	4,454,245	4,661,549	3,085,000	2,585,000	2,815,000	
6950 Interest	13,405	8,548	7,000	7,000	7,000	Community Services Fund
6950 Interest	321	468				Special Aviation Fund
6950 Interest	213,181	2				Public Safety Operations Fund
6950 Interest	3,703	6,935	4,500	4,500	4,500	Gold County Tourism and Promotions
6950 Interest	638,872	470,354	550,000	550,000	550,000	Public Ways & Facilities Fund
6950 Interest	894	774	700	700	700	Fish and Game Fund
6950 Interest	508,367	507,892	432,264	432,264	432,264	Capital Projects Fund
6950 Interest		4,948				Lake Tahoe Tourism and Promotions
6950 Interest	37,841	95,788	11,000	11,000	11,000	Open Space Fund
6950 Interest	31,491	25,403	25,000	22,000	22,000	County Library Fund
6950 Interest	8,693	15,182	8,000	4,384	4,384	Fire Protection Fund
6950 Interest	120,629	132,980	125,200	110,000	110,000	Debt Service Fund
6951 1915 Act Bonds Interest	8,802	2,236	2,000	2,000	2,000	
Sub-Tot	6,040,444	5,933,059	4,250,664	3,728,848	3,958,848	
632 Rents & Concessions						
6965 Rents & Concessions	27,925	32,585	38,033	38,033	38,033	
6965 Rents & Concessions	9,364	10,216	7,100	7,100	7,100	County Library Fund
6965 Rents & Concessions	10,000	10,000	11,112	11,112	11,112	Debt Service Fund
Sub-Tot	47,289	52,801	56,245	56,245	56,245	
Sub-Total Rev from Use of Money & Property	6,087,733	5,985,860	4,306,909	3,785,093	4,015,093	
70 Intergovernmental Revenue						
740 State-Aviation						
7150 State Aid Aviation	10,000	10,000	10,000	10,000	10,000	Special Aviation Fund
Sub-Tot	10,000	10,000	10,000	10,000	10,000	
741 State-Highway Users Tax						
7151 State Highway Users Tax - Roads		285				
7151 State Highway Users Tax - Roads	5,088,957	5,032,891	4,790,000	4,790,000	4,790,000	Public Ways & Facilities Fund
7391 State Highway Users Tax - 2105	2,199,572	2,232,365	2,105,000	2,105,000	2,105,000	Public Ways & Facilities Fund
7392 State Highway Users Tax - 2182 AB2928	1,659,113	956,852				Public Ways & Facilities Fund
Sub-Tot	8,947,642	8,222,393	6,895,000	6,895,000	6,895,000	
742 State-Motor Vehicle In-Lieu						
7152 State Highway Vehicle In-Lieu (A)	12,722,089	12,695,915	11,529,207	11,706,142	9,109,279	
7393 VLF-Social Services		222,549				
7397 VLF-Health		3,485,533				
7398 VLF Mental Health	4,401,228	1,078,148	4,726,812	4,873,212	4,873,212	
7407 State Highway Vehicle In-Lieu (B)	4,633,077	4,869,616	3,790,325	4,500,000	3,518,274	
7425 State Rlgnd - VLF Growth	917,479	245,280				
Sub-Tot	22,673,873	22,597,041	20,046,344	21,079,354	17,500,765	
744 Other State-In Lieu taxes						
7455 State Match	100,000	100,000	100,000	100,000	100,000	Public Ways & Facilities Fund
7455 State Match					20,000	Fire Protection Fund
Sub-Tot	100,000	100,000	100,000	100,000	120,000	
745 State-Public Assist Admin						
7158 State Welfare Admin Adoption Program	134,089	124,994	122,942	122,942	122,942	
7160 State Food Stamp Admin	1,594,879	1,201,701	752,000	752,000	752,000	
7162 State Welfare Admin General	147,847	756,183				
7182 State Welfare Med Admin	6,018,699	4,444,315	4,605,237	4,605,237	4,605,237	
7306 Adoption Assistance IV-E - State	610,919	812,885	899,236	899,236	899,236	
7486 State Foster Care Administration	115,244	169,972	176,725	176,725	176,725	

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Sub-Tot	8,621,677	7,510,050	6,556,140	6,556,140	6,556,140	
746 State-Public Assist Programs						
7125 State Public Assistance Program	7,307	(515)				
7156 Welfare Inspection/Lic Boarding Home	16,354	106,286				
7157 State Maternal & Child Care	372,943	2,151,799	359,000	359,000	359,000	
7164 State Special Circumstances	15,693	(1,712)				
7166 State Childrens Boarding Homes/Inst	2,745,591	2,800,730	3,188,549	3,188,549	3,413,549	
7169 CalWin	1,767,242	919,362	2,295,905	2,295,905	2,295,905	
7172 State Aid - Needy Children	789,153	(232,951)	1,298,913	1,298,913	1,347,492	
7239 State Welfare Title XX Social Services	5,313,925	5,664,972	4,703,534	4,703,534	5,263,534	
7325 State - GAIN Program	330,080	1,175,288				
7346 State Aid - SED	160,852	216,952	210,000	210,000	210,000	
7399 State Aid Public Asst Realign	5,613,284	6,045,522	6,527,267	6,542,457	6,542,457	
7402 State Aid AB90 Realign	242,182	272,943	260,500			Public Safety Operations Fund
7404 State Aid Stabilization Realign	92,000	92,000	92,000			
7426 State Aid Public Asst Rlgnd Growth	196,788	61,123				
7426 State Aid Public Asst Rlgnd Growth		2,658				Public Safety Operations Fund
7440 State Aid - Cal Learn	4,021	5,732				
7441 State Aid - Emergency Assistance		1,440				
7488 State Aid - Child Care	2,986		554,081	554,081	554,081	
Sub-Tot	17,670,401	19,281,629	19,489,749	19,152,439	19,986,018	
747 State-Health Admin						
7170 Misc Health Revenue	777,325	820,322	191,949	191,949	191,949	
7183 State Health Admin	63,554	10,069	27,000	27,000	27,000	
Sub-Tot	840,879	830,391	218,949	218,949	218,949	
748 State-Calif Children Services						
7320 CCS Medi-Cal			977,053	977,053		
Sub-Tot			977,053	977,053		
750 State-Mental Health						
7187 State Aid Mental Health	5,586,528	3,792,986	3,206,125	3,206,125	3,295,625	
7193 State Aid Drug	1,392,180	1,643,813	1,927,720	1,927,720	1,847,720	
7400 State Aid Mental Health Realign	3,526,459	3,737,372	3,815,623	3,748,077	3,748,077	
Sub-Tot	10,505,167	9,174,171	8,949,468	8,881,922	8,891,422	
751 State-TB Control						
7189 State TB Control	15,540	9,112				
Sub-Tot	15,540	9,112				
752 Other State-Health						
7188 State Aid - Prev Health for Ag	54,280	58,000	59,000	59,000	59,000	
7223 State Aid - Family Planning	108,401	101,051	70,693	70,693	70,693	
7333 State Aid - AIDS Grant	87,910	121,644	115,115	115,115	115,115	
7355 Other State for Health	72,197	114,931	102,959	102,959	102,959	
7369 State Aid - CHIP			194,550	194,550	194,550	
7371 State Aid - Adolescent Family Life	233,193	219,680	278,464	278,464	278,464	
7394 State Aid - Solid Waste Enforcement	2,604	38,701	22,000	22,000	22,000	
7401 State Aid Health Realign	365,632	1,487,852	1,484,783	1,459,207	1,459,207	
7414 State Aid Immunization	28,823	34,344	52,153	52,153	52,153	
7428 State Aid Health Rlgnd Growth	90,520	198,893				
7480 Community Challenge Grant	131,304	122,986	130,873	130,873	130,873	
Sub-Tot	1,174,864	2,498,082	2,510,590	2,485,014	2,485,014	
753 State-Agriculture						
7196 State Aid for Agriculture	411,659	537,047	417,833	417,833	428,483	
Sub-Tot	411,659	537,047	417,833	417,833	428,483	
755 State-Construction						
7199 State Aid for Construction			50,000	50,000	50,000	
7199 State Aid for Construction	1,167,437	3,004,453	6,842,000	6,842,000	7,980,000	Public Ways & Facilities Fund
7199 State Aid for Construction	1,161,409	892,684	10,066,619	7,791,619	8,850,593	Capital Projects Fund
Sub-Tot	2,328,846	3,897,137	16,958,619	14,683,619	16,880,593	
756 State-Corrections						
7489 St Aid-Juv Acct Inc Block Grant	60,401	64,893	57,780	57,780	215,043	Public Safety Operations Fund

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Sub-Tot	60,401	64,893	57,780	57,780	215,043	
759 State-Veterans Affairs						
7204 State Aid Veterans Affairs	28,425	29,440	32,739	28,000	28,000	
Sub-Tot	28,425	29,440	32,739	28,000	28,000	
760 Homeowner Property Tax Relief						
7205 Homeowners Property Tax Reduction	859,443	917,650	827,200	826,445	866,445	
7205 Homeowners Property Tax Reduction	38,685	36,398	23,699	23,699	23,699	County Library Fund
7205 Homeowners Property Tax Reduction	10,546	11,098	8,500	7,000	7,000	Fire Protection Fund
Sub-Tot	908,674	965,146	859,399	857,144	897,144	
762 State Aid-Prop 172 Public Safety						
7424 State Aid - Public Safety Services	137,257	40,985	86,365	98,250	106,468	
7424 State Aid - Public Safety Services	22,675,380	25,033,164	26,192,936	26,192,935	27,032,935	Public Safety Operations Fund
7424 State Aid - Public Safety Services	191,410	235,192	157,750	213,538	229,677	Fire Protection Fund
7467 State Aid Supplemental Law Enforcemen	561,998	452,459	465,660	465,660	339,455	Public Safety Operations Fund
Sub-Tot	23,566,045	25,761,800	26,902,711	26,970,383	27,708,535	
767 State-Other						
7133 CS State Admin	2,537,990	2,385,297	2,674,559	2,337,728	2,277,050	
7133 CS State Admin	13,956					Public Safety Operations Fund
7134 Tobacco Tax (Prop 10)		20,485	59,561	59,561	59,561	Public Safety Operations Fund
7159 CSS Incentives	834,384	549,831	86,446	86,446	576,373	
7209 Elder Abuse Vert Pros Prog	135,172	83,041	130,000	130,000		Public Safety Operations Fund
7210 Elder Abuse	93,237	116,793	110,000	110,000	110,000	Public Safety Operations Fund
7211 State Aid Auto Insurance Fraud	30,239		61,905	61,905	61,905	Public Safety Operations Fund
7219 State Peace Officers Training	197,234	104,895			216,000	Public Safety Operations Fund
7224 State Open Space Subven	92,038	92,144	89,000			Open Space Fund
7232 State Aid - Other	1,598,839	884,650	2,176,457	2,176,457	4,690,247	
7232 State Aid - Other	2,463,831	1,373,284	1,152,539	1,152,539	1,307,000	Public Safety Operations Fund
7232 State Aid - Other	10,087					Public Ways & Facilities Fund
7232 State Aid - Other	9,328	24,357	9,700	9,700	9,700	County Library Fund
7232 State Aid - Other	7,034	137,347			1,149,125	Fire Protection Fund
7234 State Aid - Mandated Costs	464,530		2,115,135	2,085,245	(2,000)	
7234 State Aid - Mandated Costs	127					Community Services Fund
7234 State Aid - Mandated Costs	234,090	125,001	177,878	177,878	177,878	Public Safety Operations Fund
7234 State Aid - Mandated Costs	1,703					County Library Fund
7235 State - Tahoe Women's Services Grant	25,008	22,496				Public Safety Operations Fund
7303 State Aid Child Abuse Prevention	75,235	(697)	75,236	75,236	75,236	
7309 State Criminal Restitution Prog	9,974	28,496	49,184	29,152	29,152	Public Safety Operations Fund
7310 State Aid-Crime Prevention Act of 2000	620,513	898,356	881,564	881,564	900,730	Public Safety Operations Fund
7315 Public Library Fund	244,466	145,616	72,600	72,600	72,600	County Library Fund
7336 State - Victim/Witness Program	154,455	146,000	188,776	188,776	188,776	Public Safety Operations Fund
7337 State BOC Burial Grant	51,340	48,246				Public Safety Operations Fund
7338 State Aid - Child Abuse Vertical Pros	184,936	150,000	150,000	150,000	75,000	Public Safety Operations Fund
7339 State - DA - Bd of Control	176,670	316,010	208,937	261,138	261,138	Public Safety Operations Fund
7376 State Aid - OCJP Antidrug Abuse	240,408	241,029	241,029	241,029	241,029	Public Safety Operations Fund
7437 State Aid OCJP-MSP	206,296	49,120				Public Safety Operations Fund
7442 State Aid - Hazardous Material Grant	11,764					
7457 State Aid - Workers Comp Insurance Frau	11,584		44,844	44,844	44,844	Public Safety Operations Fund
7458 State Aid - County Property Tax Adm Grn	628,047	628,047	628,047	628,047	628,047	
7469 State Aid - Statutory Rape	158,830	137,687	100,000	100,000	65,250	Public Safety Operations Fund
7491 St Aid-Local Govt Fiscal Relief (AB1661)			3,555	3,555	3,555	County Library Fund
Sub-Tot	11,523,345	8,707,531	11,486,952	11,063,400	13,218,196	
768 Federal-Public Asst-Admin						
7236 CS Federal Admin	4,520,458	4,579,765	5,222,312	4,568,465	4,420,155	
7236 CS Federal Admin	40,066	231,000				Public Safety Operations Fund
7237 Federal Welfare Admin	1,044,147	504,954	6,799,489	6,799,489	6,799,489	
7237 Federal Welfare Admin					60,000	Public Ways & Facilities Fund
7240 Federal Admin Food Stamp Program	811,043	891,651	1,110,225	1,110,225	1,110,225	
7307 Adoption Assistance IV-E - Federal	669,940	841,762			977,053	
7311 Federal - Emergency Asst - Admin	368,632	451,630	449,963	449,963	449,963	Public Safety Operations Fund

County of Placer
State of California
Analysis of Financing Sources by Fund
For Fiscal Year 2003-04

Source Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by the C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)	Fund (General Unless Otherwise Indicated) (7)
7485 Federal Foster Care Administration	136,829	65,433	235,949	235,949	235,949	
Sub-Tot	7,591,115	7,566,195	13,817,938	13,164,091	14,052,834	
769 Federal-Public Asst-Pro						
7144 Federal Public Assistance Program	179,478	53,751	30,200	30,200	30,200	
7243 Federal Aid - Interim Aid	132,981	137,519	105,000	105,000	105,000	
7244 Federal Aid - Emergency Assistance	669,177	561,084	602,000	602,000	602,000	
7245 Federal Aid - Children	5,816,340	7,086,278	5,612,622	5,612,622	5,822,534	
7246 Federal Aid - Children/BHI	1,798,064	1,637,992	1,648,489	1,648,489	1,648,489	
7324 Federal - GAIN Program	5,468,046	4,035,527				
7405 Federal Aid - Child Welfare Services	5,884,819	5,654,501	5,623,271	5,623,271	5,104,271	
7405 Federal Aid - Child Welfare Services	15,000					Public Safety Operations Fund
7419 Federal Aid - CWS Title XIX	1,822,578	1,523,124	1,523,425	1,523,425	1,623,425	
7487 Federal Aid Child Care	1,952,555	701,723	1,645,919	1,645,919	1,645,919	
Sub-Tot	23,739,038	21,391,499	16,790,926	16,790,926	16,581,838	
770 Federal-Health Admin						
7145 Federal Health Admin	7,543	4,402	7,000	7,000	7,000	
7180 Federal Medicare - Clinic		22,860				
7248 Federal WIC Admin	414,815	540,655	425,000	425,000	425,000	
Sub-Tot	422,358	567,917	432,000	432,000	432,000	
771 Federal-Construction						
7249 Federal Aid Construction	1,186,740	822,527	5,673,300	5,673,300	6,043,900	Public Ways & Facilities Fund
7249 Federal Aid Construction			1,200,000	1,200,000	1,200,000	Capital Projects Fund
Sub-Tot	1,186,740	822,527	6,873,300	6,873,300	7,243,900	
772 Federal-Disaster Relief						
7250 Federal Aid Disaster Admin	47,573	42,462	40,070	40,000	40,000	
Sub-Tot	47,573	42,462	40,070	40,000	40,000	
773 Federal-Forest Reserve Revenue						
7251 Federal Forest Reserve - Title I	637,582	642,683	637,600	637,600	653,350	Public Ways & Facilities Fund
Sub-Tot	637,582	642,683	637,600	637,600	653,350	
776 Federal-In Lieu Taxes						
7148 Federal In Lieu Taxes	515,154	71,848				
Sub-Tot	515,154	71,848				
777 Federal-Other						
7260 Federal Aid - HRD CSBG			173,556	173,556	173,556	
7260 Federal Aid - HRD CSBG	149,488	221,124				Community Services Fund
7264 Federal Aid Medi-Cal	5,108,384	5,465,779	6,068,490	6,068,490	6,411,838	
7265 Federal Aid Section 8 Housing	1,283,708	1,534,984	1,438,999	1,429,435	1,429,435	Community Services Fund
7270 Federal Aid - M/H Drug	1,329,235	1,107,576	1,420,601	1,420,601	1,420,601	
7326 Federal - Other	400,397	762,426	1,228,461	1,328,461	1,428,461	
7326 Federal - Other	267,541	40,515	19,000	19,000	74,000	Public Safety Operations Fund
7326 Federal - Other	(100)					County Library Fund
7409 Federal Drug Medi-Cal Revenue	277,149	452,940	502,000	502,000	502,000	
7420 Federal Family Preservation Program	139,825	160,425	199,271	199,271	199,271	
7445 Federal Aid Rstp Exchange - H	467,169		727,600	727,600	727,600	Public Ways & Facilities Fund
7446 Federal Aid Rstp Exchange - G		981,449	820,000	820,000	820,000	Public Ways & Facilities Fund
7447 Federal Aid - Cal Learn	76,590	60,144				
7459 Federal Aid - COPS			1,125,000	1,125,000	894,000	Public Safety Operations Fund
7465 Federal Aid - Cops Domestic Violence	12,237	12,237				
7490 Fed Aid-Juv Acct Inc Block Grant			10,000	10,000	10,000	Public Safety Operations Fund
Sub-Tot	9,511,623	10,799,599	13,732,978	13,823,414	14,090,762	
779 Other Govt Agencies						
7273 Other Governments-Placer County	61,236	2,928				Public Safety Operations Fund
7284 Aid from Other Counties	190,182	249,866	292,533	292,533	342,533	
7284 Aid from Other Counties	26,300	267,876	275,000	275,000	100,000	Public Safety Operations Fund
7292 Aid from Other Governmental Agencies	1,154,483	1,360,577	2,019,663	2,003,663	1,985,812	
7292 Aid from Other Governmental Agencies	3,262					Community Services Fund
7292 Aid from Other Governmental Agencies	68,682	94,746	126,234	126,234	126,234	Public Safety Operations Fund
7292 Aid from Other Governmental Agencies	12,000	12,000	12,000	12,000	12,000	County Library Fund
7292 Aid from Other Governmental Agencies	22,987					Fire Protection Fund

Source Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by the C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)	Fund (General Unless Otherwise Indicated) (7)
7293 Other Govts - A/87 Special Districts	306,071					
7294 Other Govts - A/87 Auto Fund	150,018					
7295 Other Govts - A/87 Investment Trust	585,799	805				
7296 Aid from Children & Families 1st Comms	93,602	48,457				Public Safety Operations Fund
7297 Other Govts - A/87 Mini Bus	43,440					
7298 Other Govts - A/87 TART	16,630					
7479 Other Govts-Trial Courts	354,103	185,955	10,000	10,000	10,000	
7479 Other Govts-Trial Courts	1,657,673	1,516,146	1,796,829	1,796,829	1,796,829	Public Safety Operations Fund
Sub-Tot	4,746,468	3,739,356	4,532,259	4,516,259	4,373,408	
780 State-Job Training ETP						
7136 State Aid - Job Training ETP		80,938				
Sub-Tot		80,938				
Sub-Total Intergovernmental Revenue	157,785,089	155,920,887	179,326,397	176,711,620	179,507,394	
80 Charges for Services						
801 Assessment & Tax Coll Fees						
8095 SB2557-Tax Admin Fee-Districts	684,115	632,358	842,838	635,300	635,300	
8096 SB2557-Tax Admin Fee-Cities	361,450	334,501	447,828	340,475	340,475	
8100 Assessment/Tax Collection Fees	609,173	671,727	604,700	642,240	642,240	
Sub-Tot	1,654,738	1,638,586	1,895,366	1,618,015	1,618,015	
802 Special Assessments						
8101 Supplemental Taxes - 5%	1,326,181	1,400,283	1,291,000	1,123,000	1,123,000	
8105 Direct Charges	14,217	7,591				
Sub-Tot	1,340,398	1,407,874	1,291,000	1,123,000	1,123,000	
803 Auditing & Acctg Fees						
8113 Account/Audit Fees	23,287	36,440	20,000	20,000	20,000	
Sub-Tot	23,287	36,440	20,000	20,000	20,000	
805 Election Services						
8117 Election Services	287,188	829,876	27,500	27,500	27,500	
8312 Candidates Statement Fees	3,980	35,620	5,400	5,400	5,400	
Sub-Tot	291,168	865,496	32,900	32,900	32,900	
806 Legal Services						
8120 Legal Services - Insurance	493,107	585,326	542,630	542,630	542,630	
8122 Legal Services	124,465	111,279	6,000	6,000	6,000	
8122 Legal Services	27,987	43,733	28,364	28,364	28,364	Public Safety Operations Fund
8126 Public Defender Fees	63,012	68,907	58,000	58,000	70,000	
Sub-Tot	708,571	809,245	634,994	634,994	646,994	
807 Personnel Services						
8248 Personnel Services	400,011	609,332	613,066	613,066	613,066	
Sub-Tot	400,011	609,332	613,066	613,066	613,066	
808 Planning & Engineering Service						
8109 Parcel Split Applications	206,335	187,143	138,997	164,597	164,597	
8128 Planning/Engineering Services	18,535	8,842	10,000	10,000	10,000	
8128 Planning/Engineering Services	35					Public Safety Operations Fund
8128 Planning/Engineering Services	123,632	157,065	130,000	130,000	130,000	Public Ways & Facilities Fund
8129 Design & Construction Engineering	1,213,948	14,143				Public Ways & Facilities Fund
8135 Planning Applications	83,720	65,736	117,261	85,000	85,000	
8243 Plan Check Fees	552,508	645,369	808,700	808,700	854,280	
8259 Environmental Applications	166,394	212,142	203,375	203,375	203,375	
8260 Land Use Applications	321,197	346,148	244,423	281,000	258,123	
8261 Other Multi Dept Applications	252,531	280,943	184,363	218,663	218,663	
8262 Developers In-Lieu Fees					100,000	
8263 Development Fees	13	20,000				
8263 Development Fees	1,500,000					Capital Projects Fund
8263 Development Fees	54,128	54,102	54,141	54,141	54,141	Fire Protection Fund
8263 Development Fees	301,402					Debt Service Fund
8264 TRPA	42,144	45,634		42,000	42,000	
8266 Mitigation Fees	18,578	68,524		75,000	75,000	
8266 Mitigation Fees		60				Public Ways & Facilities Fund

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8272 Map Check Fees	62,243	117,889	70,000	70,000	70,000	
Sub-Tot	4,917,343	2,223,740	1,961,260	2,142,476	2,265,179	
810 Agricultural Services						
8140 Agricultural Services	12,098	12,815	17,100	17,100	17,100	
Sub-Tot	12,098	12,815	17,100	17,100	17,100	
811 Civil Process Services						
8141 Civil Process Services	15,920	23,380	21,000	21,000	21,000	
8141 Civil Process Services	85,348	114,239	73,823	73,823	73,823	Public Safety Operations Fund
Sub-Tot	101,268	137,619	94,823	94,823	94,823	
812 Court Fees & Costs						
8144 Dispute Resolution Program Fees		16,954	75,000	75,000	75,000	
8145 Court Fees/Costs	141,521	205,558	211,562	211,562	186,028	
8145 Court Fees/Costs	967	2,810	4,000	4,000	4,000	Public Safety Operations Fund
8146 Probate/Guardianship Investigations	1,085	3,387				
8147 Installment Fees (PC1205)	221,470	276,664	238,000	238,000	238,000	
Sub-Tot	365,043	505,373	528,562	528,562	503,028	
813 Estate Fees						
8148 Estate Fees	12,215	10,414	12,000	12,000	12,000	
Sub-Tot	12,215	10,414	12,000	12,000	12,000	
814 Humane Services						
8151 Humane Services	57,412	59,613	60,900	60,900	60,900	
8240 Spay/Neuter Fees	21,960	20,867	25,200	25,200	25,200	
Sub-Tot	79,372	80,480	86,100	86,100	86,100	
815 Law Enforcement Services						
8153 Law Enforcement Services	1,640,960	1,638,196	2,783,094	2,783,094	2,783,094	Public Safety Operations Fund
8187 Pre-Sentence Investigation Report	83,313	90,718	85,000	85,000	85,000	Public Safety Operations Fund
8291 Jail Booking Fees	339,494	63,907	240,000	240,000	240,000	Public Safety Operations Fund
8334 Traffic Control	2,940	2,879				Public Ways & Facilities Fund
Sub-Tot	2,066,707	1,795,700	3,108,094	3,108,094	3,108,094	
816 Recording Fees						
8155 Recording Fees Recorder	1,497,641	2,081,205	1,700,000	1,700,000	1,882,000	
8156 Micrographic Fees	314,559	334,257	405,945	405,945	455,945	
8157 Recording Fees Vital Statistics	140,126	130,532	140,000	140,000	140,000	
8157 Recording Fees Vital Statistics		10,413				Public Safety Operations Fund
8158 Electronic Imaging Fees			5,000	5,000	5,000	
8254 Recorders Automation Fees	124,974	141,805	478,823	478,823	564,613	
Sub-Tot	2,077,300	2,698,212	2,729,768	2,729,768	3,047,558	
817 Road & Street Services						
8161 Reimbursed Road Projects		903				
8161 Reimbursed Road Projects	2,711,067	6,740,501	5,865,400	5,865,400	9,918,000	Public Ways & Facilities Fund
Sub-Tot	2,711,067	6,741,404	5,865,400	5,865,400	9,918,000	
818 Health Fees						
8163 Health - Site Review	141,120	176,994	160,000	160,000	160,000	
8182 Health Fees	15,392	28,697	86,226	86,226	86,226	
8182 Health Fees	6,855	5,898	3,000	3,000	3,000	Public Safety Operations Fund
8275 Underground Tank Cleanup	52,326	94,197	70,000	70,000	70,000	
8301 Reimbursement - IJT	108,934	124,342	43,300	43,300	43,300	
Sub-Tot	324,627	430,128	362,526	362,526	362,526	
819 Mental Health Services						
8164 Mental Health Patient Revenue	276,217	371,833	290,000	290,000	290,000	
8165 Mental Health Services	152,996	132,520	144,030	144,030	144,030	
Sub-Tot	429,213	504,353	434,030	434,030	434,030	
821 Sanitation Services						
8175 Sanitation Services	13,968					
8176 Inspection Fees		2,400				
8178 Septage Service Chg - Mo	2,990	4,747	3,148	3,148	3,148	
8321 Solid Waste - Debt Service		5				
Sub-Tot	16,958	7,152	3,148	3,148	3,148	

County of Placer
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Source Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by the C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)	Fund (General Unless Otherwise Indicated) (7)
823 Institution Care & Services						
8184 Laboratory Fees	67,248	59,150	93,125	93,125	93,125	
8189 Institution Care & Services	226,361	95,364	205,000	205,000	205,000	Public Safety Operations Fund
8198 Patient Care Other	6,127	6,965	6,090	6,090	6,090	
8245 Adult Work Release	292,929	334,901	340,000	340,000	340,000	Public Safety Operations Fund
8267 Electronic Monitoring	337,161	533,581	475,000	495,000	495,000	Public Safety Operations Fund
Sub-Tot	929,826	1,029,961	1,119,215	1,139,215	1,139,215	
824 Educational Services						
8297 Training Fees	5,825	1,634				
Sub-Tot	5,825	1,634				
825 Library Services						
8203 Law Library Services	100,212	102,585	94,000	94,000	94,000	County Library Fund
Sub-Tot	100,212	102,585	94,000	94,000	94,000	
826 Park & Recreation Services						
8202 Historic Materials Reproduction Fees	96					
8204 Archives Donations	13	66				
8205 Museum Donations	6,185	6,179	6,000	6,000	6,000	
8206 Gift Shop Revenues			3,500	3,500	3,500	
8207 Parks & Historical Sites - Services	380,336	450,847	613,053	613,053	613,053	
8208 Park & Recreation Services	45,199	47,042	36,724	36,724	36,724	
Sub-Tot	431,829	504,134	659,277	659,277	659,277	
827 Other						
8110 Admin Services - Admin Support	232,261	212,625	303,612	303,612	303,612	
8112 DPW Administrative Services	337,700	505,171	372,300	372,300	387,200	
8114 Data Processing Services	301,193	420,234	342,212	342,212	342,212	
8191 Food Service Sales			121,686	121,686	121,686	
8193 Other Services	86,651	156,623	123,608	123,608	123,608	
8193 Other Services			40,000	40,000	40,000	Fire Protection Fund
8194 Investment Services	723,023	895,559	826,711	819,753	819,753	
8196 Buildings & Grounds Services	1,621,231	1,343,463	1,748,385	1,637,303	1,637,303	
8196 Buildings & Grounds Services	29,298					Capital Projects Fund
8197 Fire Services	316,629	713,000	516,637	516,637	504,637	Fire Protection Fund
8212 Other General Reimbursement	359,628	351,760	3,454,178	3,437,732	3,509,732	
8212 Other General Reimbursement	30	32,938				Community Services Fund
8212 Other General Reimbursement	38,127					Public Safety Operations Fund
8212 Other General Reimbursement	8,536	20,846	288,900	288,900	307,795	Public Ways & Facilities Fund
8212 Other General Reimbursement	7,307	438				Capital Projects Fund
8212 Other General Reimbursement	500	1,451				Fire Protection Fund
8215 Administrative Services	394,722	440,201	566,059	572,876	528,361	
8215 Administrative Services	42,015	38,098	45,150	45,150	45,150	Public Safety Operations Fund
8215 Administrative Services	11,130	22,151				Fire Protection Fund
8216 AB2838 - LAFCO	383,433	383,433				
8218 Forms and Photocopies	23,859	25,537	10,851	10,851	10,851	
8218 Forms and Photocopies	34,149	29,733	34,372	34,372	34,372	Public Safety Operations Fund
8236 Passenger Fare - Transp Services		210				Public Safety Operations Fund
8236 Passenger Fare - Transp Services	60					Public Ways & Facilities Fund
8239 Annexation Charges	10,201	17,085				
8279 Living History Program Fees	6,344	10,024	14,256	10,000	10,000	
8290 Archaeological Curation-Fees			3,000	3,000	3,000	
8293 Facility Services Admin Support	389,484	494,906	594,423	594,423	594,423	
8328 Self Insurance Proceeds	1,947					
8328 Self Insurance Proceeds	31,054					Capital Projects Fund
8342 Archives Revenue	593	378	500	500	500	
8343 Gold Panning Revenue	893	1,858				
Sub-Tot	5,391,998	6,117,722	9,406,840	9,274,915	9,324,195	
Sub-Total Charges for Services	24,391,074	28,270,399	30,969,469	30,593,409	35,122,248	
85 Miscellaneous Revenues						
851 Welfare Repayments						
8757 Welfare Repayments	19,477	3,391	2,700	2,700	2,700	

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8759 Reimbursements - AFDC	102,484	97,826	85,500	85,500	85,500	
8760 Reimbursements - BHI	380,009	362,396	345,000	345,000	345,000	
Sub-Tot	501,970	463,613	433,200	433,200	433,200	
852 Other Sales						
8753 Other Sales	72,012	42,384	41,040	41,040	41,040	
8753 Other Sales	1,932					Public Safety Operations Fund
8753 Other Sales	38,180	8,380				Public Ways & Facilities Fund
8774 Inventory Sales		37				
Sub-Tot	112,124	50,801	41,040	41,040	41,040	
853 Miscellaneous						
8745 Facilities Mitigation		202				
8755 Donation	44,363	28,662	10,000	10,000	10,000	
8755 Donation	7,265	1,128				Public Safety Operations Fund
8755 Donation	31,400		120,000	120,000	120,000	Capital Projects Fund
8755 Donation	887,738	80,000				Open Space Fund
8755 Donation	133,634	36,197				County Library Fund
8761 Insurance Refunds	16,764	10,119				
8761 Insurance Refunds	560					Public Safety Operations Fund
8761 Insurance Refunds	9,336	14,897				Public Ways & Facilities Fund
8762 State Compensation Insurance Refund	53,472	7,040				
8762 State Compensation Insurance Refund	236,832	126,137	146,640	146,640	146,640	Public Safety Operations Fund
8762 State Compensation Insurance Refund	22,508	12,191	30,000	30,000	30,000	Public Ways & Facilities Fund
8763 Non-Tort Recovery		57,054				
8764 Miscellaneous Revenues	512,578	607,929	562,009	580,917	604,417	
8764 Miscellaneous Revenues	6,579					Special Aviation Fund
8764 Miscellaneous Revenues	49,019	51,040	28,254	28,254	28,254	Public Safety Operations Fund
8764 Miscellaneous Revenues	3,392	3,933	16,000	16,000	16,000	Public Ways & Facilities Fund
8764 Miscellaneous Revenues	34					Fish and Game Fund
8764 Miscellaneous Revenues		88,250				Capital Projects Fund
8764 Miscellaneous Revenues	39,690,120	10,539				Capital Projects Securitization Fund
8764 Miscellaneous Revenues	7,337	6,418		8,000	8,000	County Library Fund
8764 Miscellaneous Revenues	71,746	2,747				Fire Protection Fund
8765 Restitution		273				Public Safety Operations Fund
8768 Revenue Cancelled Warrants	33,237	40,887				
8781 Inmate Welfare Trust Contribution	141,371	213,647	549,187	563,187	563,187	Public Safety Operations Fund
8782 Contributions from Other Agencies	91,132	52,092	81,518	72,393	242,393	
8782 Contributions from Other Agencies	53,612	306,157	69,294	129,294	464,772	Public Safety Operations Fund
8782 Contributions from Other Agencies		25,000				Public Ways & Facilities Fund
8782 Contributions from Other Agencies					30,000	Fire Protection Fund
8783 Vehicle Replacement Revenue	100					
8790 Program Income		1,750				Public Safety Operations Fund
Sub-Tot	42,104,129	1,784,289	1,612,902	1,704,685	2,263,663	
Sub-Total Miscellaneous Revenues	42,718,223	2,298,703	2,087,142	2,178,925	2,737,903	
87 Other Financing Sources						
872 Sale of Capital Assets						
8750 Sales of Fixed Assets	307,030	36,808	20,000	20,000	20,000	Public Safety Operations Fund
8750 Sales of Fixed Assets	66,543	4,278	30,000	30,000	30,000	Public Ways & Facilities Fund
Sub-Tot	373,573	41,086	50,000	50,000	50,000	
873 Transfers in						
8527 Transfer In A-87 Costs		1,131,105	1,359,000	2,572,157	2,483,642	
8779 Contributions from General Fund	50					
8779 Contributions from General Fund					300,000	Public Safety Operations Fund
8779 Contributions from General Fund					1,000,000	Open Space Fund
8779 Contributions from General Fund					475,000	Fire Protection Fund
8780 Contributions from Other Funds	324,663	389,214	927,294	935,822	1,070,435	
8780 Contributions from Other Funds		3,025,958	11,420	79,047	139,047	Public Safety Operations Fund
8780 Contributions from Other Funds	360,000	2,126,559	1,319,219	1,319,219	123,840	Capital Projects Fund
8780 Contributions from Other Funds			42,460	42,460	42,460	Fire Protection Fund
8780 Contributions from Other Funds	325,000	1,075,555	876,402	1,910,338	1,860,464	Debt Service Fund

County of Placer
State of California
Analysis of Financing Sources by Fund
For Fiscal Year 2003-04

Source Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by the C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)	Fund (General Unless Otherwise Indicated) (7)
8954 Operating Transfers In	507,024	348,523	1,094,020	571,676	571,676	
8954 Operating Transfers In	2,784	3,000				County Library Fund
8954 Operating Transfers In		16,306				Fire Protection Fund
8990 Operating Trans In - Capital Imprvmts			26,477,814	24,094,778	23,439,278	Capital Projects Fund
8990 Operating Trans In - Capital Imprvmts			4,000,000	4,000,000	4,000,000	Capital Projects Securitization Fund
Sub-Tot	1,519,521	8,116,220	36,107,629	35,525,497	35,505,842	
874 Long-Term Debt Proceeds						
8953 Long Term Debt Proceeds	77,008					
8953 Long Term Debt Proceeds		284,832	335,000	335,000	785,000	Public Ways & Facilities Fund
Sub-Tot	77,008	284,832	335,000	335,000	785,000	
Sub-Total Other Financing Sources	1,970,102	8,442,138	36,492,629	35,910,497	36,340,842	
88 Special Items						
875 Contributions						
8985 Contributions		1,663,987				County Library Fund
Sub-Tot		1,663,987				
Sub-Total Special Items		1,663,987				
Grand Total	336,050,407	310,292,330	363,616,459	358,627,510	369,708,010	